

Rio Grande Valley Quilt Guild

Treasurer's June 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 6/01/2026		\$18,398.98
Income		
Donation – 2026 Paypal Transactions Fees	\$8.00	
Donation	\$50.00	
4 – 2026 Memberships Dues	\$120.00	
9 schoolhouse registrations	<u>\$180.00</u>	
	\$358.00	\$358.00
Expense		
May General Meeting Facility Rental Pre-Paid	(\$200.00)	
Donation – RLCC	(\$200.00)	
Bank Check Printing Fee	(\$88.88)	
Texas Form 802 filing & USPS fees	(\$6.90)	
June Schoolhouse Instructor Fee	(\$50.00)	
June Schoolhouse Facility Usage Fee	(\$50.00)	
Paypal Transaction fees	<u>(\$11.79)</u>	
	(\$607.57)	(\$607.57)
Miscellaneous		
May 31, 2026 Paypal balance transferred		20.09
Paypal Balance as of 6/30/2026		(\$29.89)
2 June checks not cleared (4744 & 4745)		\$55.00
2 April check (4732 & 4741) cleared		(\$100.00)
May show acct Paypal funds transferred		(\$229.07)
Ending Bank of America Statement 6/30/2026		\$17865.54
Paypal Balance as of 6/30/2026		\$29.89
CORP Cash Rewards - 6844 Current Balance as of 6/30/2026		\$0.00
Funds Available as of 6/30/2026		\$ 17,895.43

RGVQG Savings

Savings Account Beginning Balance 6/01/2026		\$4,197.60
Interest Income		<u>\$0.14</u>
Savings Account Ending Balance 6/30/2026		\$4,197.74
 BofA 7-Month CD 4954 - \$33,230.07	 Purchased 6/16/2026	
(Maturation Date 1/16/2027)	Current Balance as of 56/30/2026	\$33,230.07
(NOTE: - CORP Cash Rewards of \$753.53 Redeemed and included in 6/16/2026 purchase price of CD 4954)		
 BofA 7-Month CD 1306 - \$21,544.57	 Purchased 2/10/2026	
(Maturation Date 9/10/2026)	Current Balance as of 5/31/2026	\$22,281.16

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 6/01/2026** **\$14,976.06****Income**

2 – Vendor Registrations	\$625.00	
Test Transaction	\$1.00	
Opportunity Quilt Ticket Sales	\$144.00	
5 Tee Shirts	<u>\$130.00</u>	
	\$900.00	\$900.00

Expenses

Port Isabel Storage Unit Rental	(\$334.00)	
Advertising (Rack Cards)	(\$175.00)	
Office Supplies Expense	(\$80.66)	
Paypal Transaction Fees	<u>(\$22.70)</u>	
	(\$602.36)	(\$602.36)

Miscellaneous

May Paypal funds transferred from 7116	\$229.07
5484 CORP credit Card Balance as of 6/30/2026	\$162.00

Ending BofA Checking Account Balance – 6/30/2026 **\$15,664.77**

Promotions “petty cash bank”	\$55.00
Opportunity Quilt “petty cash bank”	\$50.00
CORP Credit Card Balance for 5484 as of 6/30/2026	(\$162.00)
CORP Cash Rewards - 6268 Current Balance as of 6/30/2026	<u>\$4.51</u>

Funds Available as of 6/30/2026 **\$15,512.28****RGVQG Consolidated Financial Assets as of 1/01/2026 **** **\$90,321.05****RGVQG Consolidated Financial Assets as of 6/30/2026 **** **\$93,116.68****** RGVQG Tangible Assets are NOT Included****Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$89,793.50**